

Produced in Native Format

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Results YTD April 2006
North America 2006 Plan

Results YTD April 2006			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
North America 2006 Plan															
	Quantity Sold		5,000	40,000	5,000	5,000	5,000	20,000	5,000	5,000	-	5,000	5,000	-	100,000
	Revenue	\$	3.75	\$ 18,750	\$ 150,000	\$ 18,750	\$ 18,750	\$ 18,750	\$ 75,000	\$ 18,750	\$ -	\$ 18,750	\$ 18,750	\$ -	\$ 375,000
	Cost	\$	3.50	\$ (17,500)	\$ (140,000)	\$ (17,500)	\$ (17,500)	\$ (17,500)	\$ (70,000)	\$ (17,500)	\$ -	\$ (17,500)	\$ (17,500)	\$ -	\$ (350,000)
	Gross Margin			\$ 1,250	\$ 10,000	\$ 1,250	\$ 1,250	\$ 1,250	\$ 5,000	\$ 1,250	\$ -	\$ 1,250	\$ 1,250	\$ -	\$ 25,000
	Current Inventory		130,000	130,000	72,270	47,950	25,093	23,593		23,593					
	Quantity Sold			57,730	24,320	22,857	1,500	-		106,407					
	Revenue			\$ 245,353	\$ 107,707	\$ 120,559	\$ 10,069	\$ -		\$ 483,687					
	Magazine Costs			\$ (199,746)	\$ (84,147)	\$ (79,085)	\$ (5,190)	\$ -		\$ (368,168)					
	Shipping/Handling Costs			\$ (14,592)	\$ (16,203)	\$ (11,820)	\$ (2,491)	\$ -		\$ (45,107)					
	Gross Margin			\$ 31,014	\$ 7,357	\$ 29,654	\$ 2,388	\$ -		\$ 70,412					
	Cost of remaining Inventory							\$ 25,385		\$ 81,632					
U.S.	Beginning Inventory		107,200	107,200	49,470	29,450	18,930	18,930	18,930	18,930	18,930	18,930	18,930	18,930	18,930
	Quantity Sold			57,730	20,020	10,520									88,270
	Revenue	\$	4.25	\$ 245,353	\$ 85,085	\$ 44,710									\$ 375,148
	Magazine Costs	\$	3.46	\$ (199,746)	\$ (69,269)	\$ (36,399)									\$ (305,414)
	Shipping/Handling Costs			\$ (14,592)	\$ (11,426)	\$ 2,271									\$ (23,748)
	Gross Margin			\$ 31,014	\$ 15,816	\$ 8,311									\$ 55,141
	Inventory Margin	\$	0.79					\$ 14,955							
Canada	Beginning Inventory		4,000	4,000	4,000	1,700	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150
	Quantity Sold				2,300	550									2,850
	Revenue		4.87 CAD		\$ 10,820	\$ 2,773									
			4.00 USD		\$ 9,197	\$ 2,357									\$ 11,554
	Magazine Costs		3.46 USD		\$ (7,958)	\$ (1,903)									\$ (9,861)
	Shipping/Handling Costs				\$ (2,286)	\$ (900)									\$ (3,186)
	Gross Margin				(1,047)	\$ (446)									\$ (1,493)
	Inventory Margin	\$	0.54					\$ 621							
Europe	Beginning Inventory		12,800	12,800	12,800	12,800	2,907	2,907	2,907	2,907	2,907	2,907	2,907	2,907	2,907
	Quantity Sold					9,893									9,893
	Revenue	5 Euro													
		\$	6.00			\$ 59,358									\$ 59,358
	Magazine Costs	\$	3.46			\$ (34,230)									\$ (34,230)
	Shipping/Handling Costs					\$ (10,700)									\$ (10,700)
	Gross Margin					\$ 14,428									\$ 14,428
	Inventory Margin	\$	2.54					\$ 7,384							
Australia	Beginning Inventory		6,000	6,000	6,000	4,000	2,106	606	606	606	606	606	606	606	606
	Quantity Sold				2,000	1,894	1,500								5,394
	Revenue	9.95 AUD Retail (8.95 RVP QTY)			\$ 17,900	\$ 18,845	\$ 13,425								
		\$	7.46	\$ 6.71	\$ 13,425	\$ 14,134	\$ 10,069								\$ 37,628
	Magazine Costs	\$	3.46		\$ (6,920)	\$ (6,553)	\$ (5,190)								\$ (18,663)
	Shipping/Handling Costs				\$ (2,491)	\$ (2,491)	\$ (2,491)								\$ (7,473)
	Gross Margin				\$ 4,014	\$ 5,090	\$ 2,388								\$ 11,491
	Inventory Margin	\$	4.00					\$ 2,426							
	Maximum cost without any additional Sales									\$ (11,219)					

ATTACHMENT D

Cell: E18

Note: ACN User:

NO CHARGE TO REPS FOR SHIPPING - ALL PAID BY ACN

Cell: F18

Note: ACN User:

INCLUDES \$13,000 EXTRA FEE TO LOAD & UNLOAD MAGS AT FT. WORTH CONVENTION

Cell: E29

Note: ACN User:

NO CHARGE TO REPS FOR SHIPPING - ALL PAID BY ACN

Cell: F29

Note: ACN User:

INCLUDES \$13,000 EXTRA FEE TO LOAD & UNLOAD MAGS AT FT. WORTH CONVENTION

Cell: G54

Note: chelsej.johanson:

we ordered 2000 to sell on webshop at AUD 9.95 and on 12 April we have 106 remaining

Cell: H54

Note: chelsej.johanson:

chelsej.johanson:

we ordered 2000. 1500 will be sold to Brian for AUD8.95 each. The remaining 500 will be sold on webshop for AUD9.95

Cell: F56

Note: chelsej.johanson:

we sold all 2000 to Matt Rasmussen for AUD8.95 each

